

JAN 20 12 40 PM 'S4 14 00069114D

Copy No. /

16 January 1964

TO:		STA
for Project 904	osed are two (2) copies each of 45 and Invoice No. 4 for Projec eption through 27 December 1963 your approval and payment.	t 9095, covering
In a	ccordance with agreements reach	ned with you, we
10	the original and one (1) copy of this letter	or each invoice
(1) copy of ea	ch to the attention of	STAT
	Very trul	y yours,
		STA
D.L. om		
DJ:cm Enclosures		
	- 1 w/2 enclosures	STAT

# SPECIAL HANDLING

Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040053-0



Approved For Release 2009/01/06: CIA-RDP67B00074R000600040053-0 SPECIAL HANDLING

9040-64-855 Copy No. /

Itek Corporation

Lexington 73, Massachusetts

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SOLD TO:

SHIPPED TO:

INVOICE DATE 1/13/64

INVOICE NO. 11

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666			9045

#### PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$ 253,639.63
Overhead	380,459.44
Materials	329,377.23
Other Direct Charges	16,790.76
Total Manufacturing Cost	980,267.06
General Administration	117,632.05
Total	1,097,899.11
Previously Billed by Itek	1,078,602.87
	19,296.24
Sub Total	,
Resubmission of Amount Withheld on Invoice	45.00
No. 8 Credit Given on Invoice No. 9	\$ 19,341.24
Net Amount Due on this Invoice	3 17,041

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation **STAT** BY the Corporate Controller

SPECIAL HARDLING



-9045-

Invoice No. 11

## PERIOD COVERED: 11/23/63 thru 12/27/63

Materials	\$16,878.31
Travel	350.48
Total Manufacturing Cost	17,228.79
General Administration @ 12%	2,067.45
	19,296.24
Sub Total  Resubmission of Amount Withheld on Invoice	
No. 8 Credit Given on Invoice No. 9	45.00
Tota1	\$19,341.24
1004	,

### SPECIAL HANDLING

Itek

# INVOICE Itek Corporation

9040-64-856 Copy No. /

Lexington 73, Massachusetts

7. 40 PT 184



SOLD TO:

SHIPPED TO:

INVOICE DATE 1/10/64

INVOICE NO.

terms, net cash

YOUR ORDER NO. GOV'T CONTRACT NO. SHIPPED VIA
IK-4666 9093

PERIOD COVERED: INCEPTION THRU 12/27/63

TERIOD GOVERNES. ZEIGE	\$ 35,902.28
Direct Labor	
	53,853.42
Overhead	7,016.85
Materials	
Other Direct Charges	632.71
Other Direct Guarges	97,405.26
Total Manufacturing Cost	
General Administration	11,688.63
	4,623.08
Vidya Sub-Contract	113,716.97
Total	
Previously Billed by Itek	87,505.58
Previously billed by reck	\$ 26,211.39
Net Amount Due on this Invoice	
<del></del>	

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

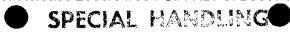
to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

BY STAT

Corporate Controller

#### SPECIAL HANDLING



-9093-

Inveice No. 4

#### PERIOD COVERED: 12/7/63 thru 12/27/63

<u>Direct Labor</u>	
Engineering	\$ 6,052.60
Overhead	,
Engineering @ 150%	9,078.90
Materials	3,856.83
Trave1	182.40
Other Direct Labor	104.55
Total Manufacturing Cost	19,275.28
General Administration @ 12%	2,313.03
Vidya Sub-Contract	4,623.08
Tota1	\$26,211.39